
RECREATION & OTHER



RECREATION AND OTHER

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	<u>Description</u>	<u>Page No.</u>
I.	Overview of Recreation & Other	G-3
	A. Recreation & Other Fund Summary	G-4
	B. Recreation & Other Activity Summary	G-5
	C. Personnel Summary for Recreation & Other	G-5
II.	Departmental Summaries:	G-6
	A. Extension Services	G-6
	B. Fair Activities	G-10
	C. Library Activity	G-14
	D. Open Space Activity	G-18
	E. Park Activity	G-22
	F. Senior Citizen Program Activity	G-26

RECREATION AND OTHER

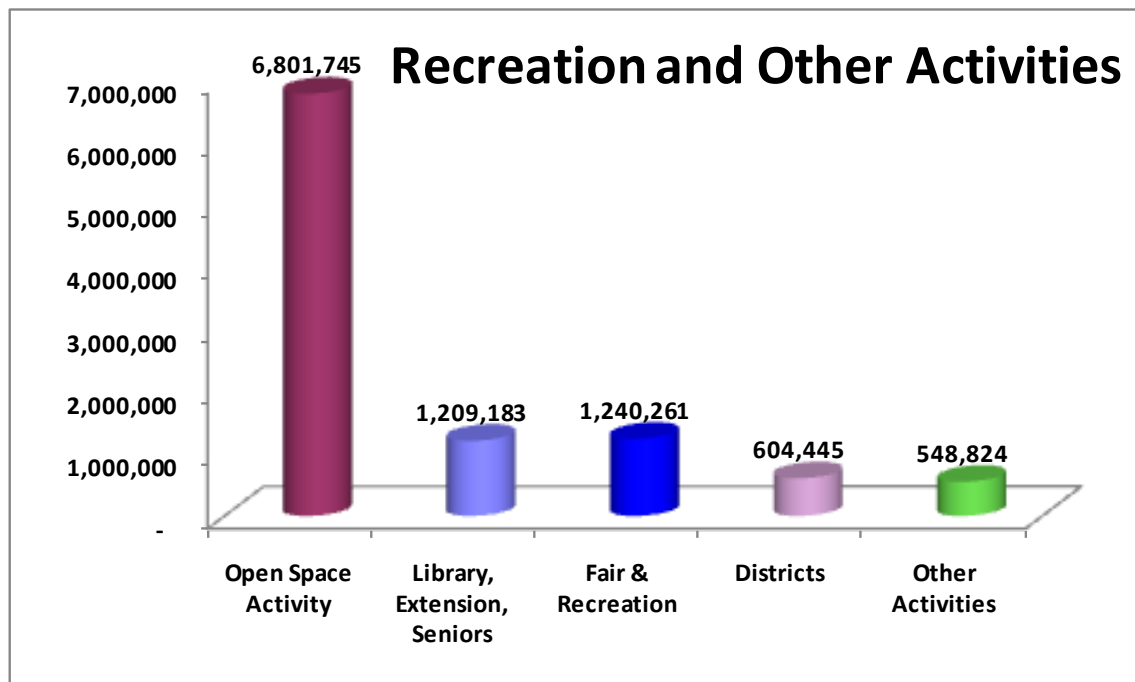
RECREATION & OTHER

Activity Overview

The Recreation & Other section of the Budget includes Economic Development, Extension Services, Fair Services, Central Communications, Copier Revolving, Liability Insurance, Library Contracts, Open Land Services, Park Activity and small minor services.

The largest component of the activity is the combination Open Land Administration and Open Land Capital Account. The County Fair Fund is the second largest component in this area.

Working Capital/Fund Balance (Cash) funds \$5,955,138 in expenses. Revenues are projected to be \$3,636,860 and Expenses are set at \$9,591,998. Capital costs account for \$5.5 Million of the uses of Working Capital, with the majority coming from Open Space Acquisition at \$5.0 million.



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COUNTY OF GALLATIN PUBLIC RECREATION & OTHER FUND ACTIVITY RECAP FY 2009 FINAL OPERATING AND CAPITAL BUDGET											
Fund No.	Description	Budget	Cash Reserved	Res. %	Total Requirement	Cash	Non-Tax Revenues	Taxes	Mill Value	FY 2009 Mills	FY 2008 Mills
PUBLIC RECREATION & OTHER											
1000	General	185,000	18,312	9.90%	203,312	54,311	108,399	40,603	209,639	0.19	0.23
2160	Fair	1,008,099	135,630	13.45%	1,143,729	175,093	624,600	344,036	209,639	1.64	1.64
2220	Library	788,516	120,000	15.22%	908,516	114,024	47,800	746,692	209,639	3.56	6.38
2280	Senior Citizens	218,916	40,000	18.27%	258,916	34,385	13,700	210,831	209,639	1.01	1.05
2290	County Extension	201,751	34,000	16.85%	235,751	23,004	59,218	153,529	209,639	0.73	0.67
2210	Park	130,160	-	0.00%	130,160	79,696	50,464	-	-	-	
2255	Open Space Lands Board	600,000	8,207	1.37%	608,207	458,207	150,000	-	-	-	
2361	Historic Preservation	16,278	-	0.00%	16,278	6,278	10,000	-	-	-	
2372	Permissive Medical Levy	31,232	1,233	3.95%	32,465	902	-	31,563	209,639	0.15	
2395	Economic Development	250,448	-	0.00%	250,448	184,791	65,657	-	-	-	
3040	Open Land Bond	942,566	60,000	6.37%	1,002,566	42,332	20,000	940,234	203,197	4.63	4.17
4010	County Capital Projects	50,000	-	0.00%	50,000	-	-	50,000	-	-	
4140	Open Space Acquisition	5,259,179	-	0.00%	5,259,179	1,259,179	4,000,000	-	-	-	
6050	Employee Health Insurance	102,002	26,242	25.73%	128,244	68,491	59,753	-	-	-	
6120	Liability Insurance Fund	13,476	-	0.00%	13,476	-	13,476	-	-	-	
	Conservation Districts	604,445	-	0.00%	604,445	424,323	19,745	161,117	-	-	
	Other Activities	2,391	-	0.00%	2,391	174	-	2,217	-	-	
		10,404,459	443,624	4.26%	10,848,083	2,925,191	5,242,812	2,680,822			

Recreation and Other Activities as a percentage the Approved budget makes up 10.36% of the total budget. Taxes required to support the budget account for 9.40% of all taxes charged by Gallatin County.

	<u>FY 2008</u>	<u>FY 2009</u>
• Approved Budget		10.36%
• Cash available		8.65%
• Non-Tax Revenues		12.12%
• Taxes		9.40%

RECREATION AND OTHER

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Activity Budget

Object of Expenditure	Actual FY 2007	Final FY 2008	Actual FY 2008	Request FY 2009	Preliminary FY 2009	Final FY 2009
Personnel	\$ 1,675,461	\$ 776,472	\$ 755,244	\$ 768,932	\$ 748,266	\$ 816,590
Operations	\$ 5,864,731	3,147,324	\$ 2,660,350	\$ 3,333,212	\$ 3,102,119	\$ 3,170,127
Debt Service	\$ 1,186,273	1,022,502	\$ 985,941	\$ 1,007,678	\$ 1,007,678	\$ 1,070,229
Capital Outlay	\$ 1,409,301	3,985,960	\$ 3,961,960	\$ 4,050,294	\$ 4,100,633	\$ 5,347,513
Transfers Out	\$ -	-	\$ -	\$ -	\$ -	\$ -
Total	\$ 10,135,767	\$ 8,932,258	\$ 8,363,494	\$ 9,160,115	\$ 8,958,695	\$ 10,404,459

Budget by Fund Group

General Fund	\$ -	\$ 185,000	\$ 92,500	\$ 185,000	\$ 185,000	\$ 185,000
Special Revenue Funds	7,360,944	3,212,336	2,141,441	3,296,456	3,044,697	3,245,400
Debt Service Funds	1,065,330	941,429	985,941	1,007,678	1,007,678	942,566
Capital Project Funds	1,397,640	3,961,960	3,961,960	4,050,294	4,100,633	5,309,179
Enterprise Funds	-	-	-	-	-	-
Internal Service Funds	-	135,735	135,735	114,054	114,054	115,478
Trust & Agency Funds	311,852	495,797	396,638	506,634	506,634	606,836
Total	\$ 10,135,767	\$ 8,932,258	\$ 7,714,215	\$ 9,160,115	\$ 8,958,695	\$ 10,404,459

Funding Sources

Tax Revenues	\$ 2,441,609	\$ 2,367,779	\$ 2,344,101	\$ 2,538,013	\$ 2,321,993	\$ 2,680,822
Non-Tax Revenues	5,210,280	1,252,861	1,127,575	4,648,065	5,098,065	5,242,812
Cash Reappropriated	2,483,877	5,311,618	4,242,539	1,974,038	1,538,637	2,480,825
Total	\$ 10,135,767	\$ 8,932,258	\$ 7,714,215	\$ 9,160,115	\$ 8,958,695	\$ 10,404,459

Activity Personnel

Personnel Summary

No	FT/PT	Title	FTE
1	Full-Time	Department Heads	1.00
2	Full-Time	Contract Extension Agents	2.00
2	Full-Time	Board Managers	1.00
2	Full-Time	Professional Staff	5.00
7	Full-Time	Administrative Support	6.50
Total Program FTE			15.50